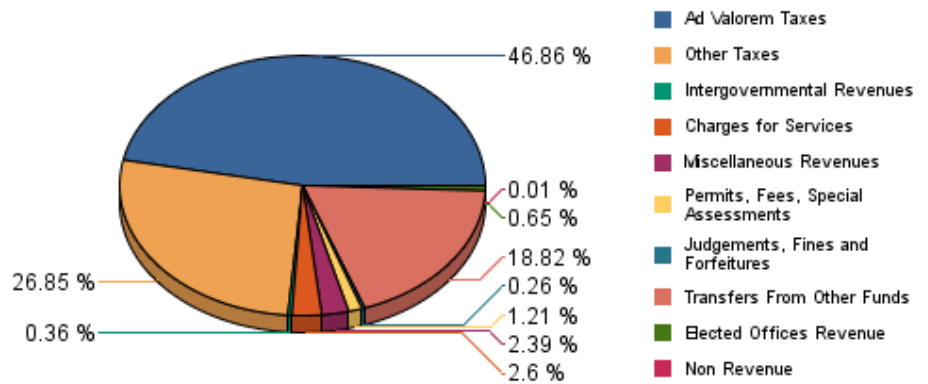


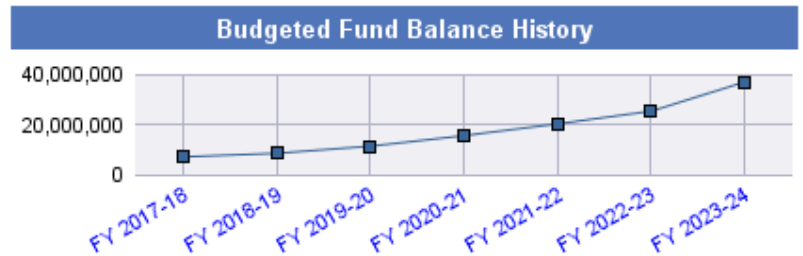
Municipal Service District

Fiscal Year 2023-24 Revenues

Revenues	FY 2022-23 Budget	FY 2023-24 Budget
Ad Valorem Taxes	17,856,203	18,142,773
Other Taxes	13,278,724	10,397,775
Intergovernmental Revenues	132,000	138,460
Charges for Services	901,536	1,006,702
Miscellaneous Revenues	206,800	924,489
Permits, Fees, Special Assessments	520,199	466,700
Judgements, Fines and Forfeitures	102,000	101,175
Transfers From Other Funds	8,389,998	7,286,002
Elected Offices Revenue	250,000	250,000
Non Revenue	3,000	4,765
Subtotal Revenues	41,640,460	38,718,841
Fund Balance	25,540,071	37,233,462
Total Revenues	67,180,531	75,952,303

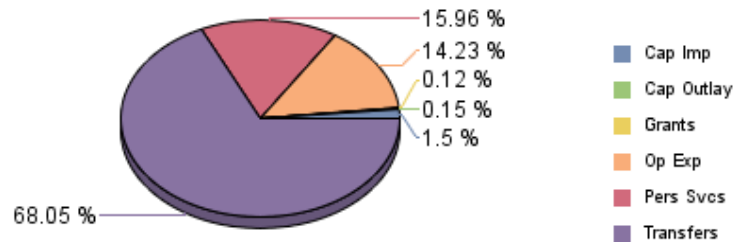


Millage Rate History	Position History - FTE
FY 2017-18 2.2399	FY 2017-18 355.50
FY 2018-19 2.2399	FY 2018-19 358.50
FY 2019-20 2.2399	FY 2019-20 362.00
FY 2020-21 2.1083	FY 2020-21 366.00
FY 2021-22 2.1083	FY 2021-22 67.00
FY 2022-23 1.8795	FY 2022-23 72.00
FY 2023-24 1.6956	FY 2023-24 73.00



Fiscal Year 2023-24 Expenditures

Expenditures	FY 2022-23 Budget	FY 2023-24 Budget
Personnel Services	6,057,034	6,471,326
Operating Expenses	6,318,647	5,818,815
Capital Outlay	113,300	60,337
Capital Improvements	420,000	607,000
Grants and Aids	39,730	47,218
Interfund Transfers	7,219,115	27,595,825
Elected Offices	19,542,399	0
Subtotal Expenditures	39,710,225	40,600,521
Reserves	27,470,306	35,351,782
Total Expenses	67,180,531	75,952,303



Reserve Summary	Transfers Out	Major Capital Improvement >\$500,000
Reserves 24,993,396	Transfer to Law Enforcement Fine & Forfeiture Fund 22,125,779	Pole Barn for Mobile Clinic - CF 320,000
Loan Repayment Reserves 6,911,886	Transfers to Transportation Trust Fund 5,000,000	Animal Control Roof- Construction 150,000
Emergencies Reserves 3,446,500	Transfers to 2017 Cap Impr Rev Note 470,046	Animal Control Windows 72,000